

GOVERNMENT OF THE DISTRICT OF COLUMBIA
OFFICE OF THE CHIEF FINANCIAL OFFICER



Glen Lee
Chief Financial Officer

August 22, 2022

The Honorable Muriel E. Bowser
Mayor of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 306
Washington, DC 20004

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 504
Washington, DC 20004

**SUBJECT: Summary of FY 2022 Reprogramming Requests (Operating and Capital) –
April 1, 2022, through June 30, 2022**

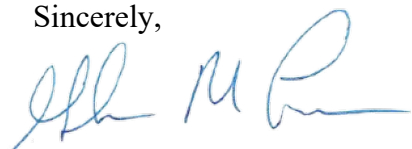
Dear Mayor Bowser and Chairman Mendelson:

Section 2 of the District Anti-Deficiency Act of 2002, effective April 4, 2003 (D.C. Law 14-285; D.C. Official Code §47-355 et seq.), as amended by the Fiscal Year 2011 Supplemental Budget Support Act of 2010, effective April 8, 2011 (D.C. Law 18-370; D.C. Official Code §47-355.05(e)), requires that the Chief Financial Officer transmit to the Mayor and Council a quarterly summary of reprogrammings.

In accordance with this provision, I am transmitting a summary report of Local, Capital, Special Purpose Revenue, and American Rescue Plan Act (ARPA) reprogramming requests approved during the second quarter of Fiscal Year 2022. The first two sections of this report include reprogrammings that were below the \$500,000 threshold or otherwise did not require Council approval, and the remaining section includes reprogrammings that were transmitted to Council. The report shows requests by fund type and the amount of funds reprogrammed, and it provides a brief justification for each request. All sections are separated out and subtotaled by funding source.

If you have any questions, please contact Eric M. Cannady, Deputy Chief Financial Officer for Budget and Planning, at 727-1239.

Sincerely,



Glen Lee

Enclosures

cc: Kevin Donahue, City Administrator
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer
Jennifer Budoff, Budget Director, Council of the District of Columbia
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator
Eric M. Cannady, Deputy Chief Financial Officer, Office of Budget and Planning
Samuel Terry, Director of Financial Planning, Analysis, and Management Services, Office of Budget and Planning
Stacy-Ann White, Director, Operating Budget, Office of Budget and Planning
Sherrie Greenfield, Interim Director, Capital Budget/CIP, Office of Budget and Planning
Bryan Hum, Acting Director, Office of Policy and Legislative Affairs, Executive Office of the Mayor

FY 2022 Reprogramming Requests Summary

Third Quarter

April 1, 2022 through June 30, 2022

| Fund | Number of Reprogrammings | Amount |
|---------------------------------|-----------------------------|----------------------|
| Local - OBP Approved | 28 | \$ 4,480,476 |
| SPR - OBP Approved | 4 | 919,829 |
| ARPA Local OBP Approved | 3 | 876,300 |
| ARPA Federal - OBP Approved | 4 | 821,318 |
| Federal Payment - OBP Approved | 1 | 250,000 |
| Capital - OBP Approved | 4 | 48,956,744 |
| Local - Council Approved | 7 | 13,855,331 |
| ARPA Federal - Council Approved | 1 | 9,000,000 |
| Capital - Council Approved | 2 | 6,500,000 |
| Total | 54 | \$ 85,659,997 |

LOCAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2022

Local Funds - OBP Approved

| | To Agency | From Agency | Amount | Date Approved | Description/Justification | To CSGs | From CSGs |
|----|--|--|---------|---------------|--|----------------|----------------|
| 1 | Office of Planning (OP) | Office of Planning (OP) | 82,846 | 4/1/2022 | This reprogramming supports annual leave payments to former employees who have separated from the agency and forecasted Overtime costs for union employees. Funds moved within OP's Agency Management, Community Planning and Design, and Citywide Strategy and Analysis divisions. | 11 | 13, 50 |
| 2 | Department of Energy and Environment (DOEE) | Department of Energy and Environment (DOEE) | 113,011 | 4/1/2022 | This reprogramming supports the Local match for the US EPA grant awards. Funds moved within DOEE's Environmental Services division. | 11,14,40 | 11, 14, 50 |
| 3 | Office of the State Superintendent of Education (OSSE) | Office of the State Superintendent of Education (OSSE) | 250,000 | 4/1/2022 | This reprogramming supports equipment purchases and replaces outdated laptops and other equipment for staff. Funds moved from OSSE's Front Office division to the Business Operations division. | 11, 14 | 70 |
| 4 | Office of the State Superintendent of Education (OSSE) | Office of the State Superintendent of Education (OSSE) | 100,000 | 4/1/2022 | This reprogramming supports the DC Reengagement Center advertising and marketing campaign, and outreach activities. Funds moved within OSSE's Post-Secondary and Career Education divisions. | 50 | 40 |
| 5 | Criminal Justice Coordinating Council (CJCC) | Criminal Justice Coordinating Council (CJCC) | 253,831 | 4/1/2022 | This reprogramming supports the revised spending plan to meet organizational goals. Funds moved within CJCC's Research Analysis and Evaluation, Collaboration and Planning Across Agencies, and Integrated Information System programs. | 11, 14, 20, 41 | 31, 40, 41, 70 |
| 6 | Office of the Mayor (EOM) | Office of the City Administrator (OCA) | 206,000 | 4/5/2022 | This reprogramming supports Emancipation Day activities. Funds moved from OCA's City Administrator program to EOM's Office of the Mayor program. | 12, 14 | 40 |
| 7 | Department of Parks and Recreation (DPR) | Department of Parks and Recreation (DPR) | 170,800 | 4/11/2022 | This reprogramming supports equipment and supply purchases needed to enhance the health and safety of District residents. Funds moved within DPR's Park Policy and Programs, Area Management and Operation divisions. | 31, 34, 40, 41 | 20, 70 |
| 8 | Office of the State Superintendent of Education (OSSE) | Office of the State Superintendent of Education (OSSE) | 20,000 | 4/12/2022 | This reprogramming supports the procurement of equipment. Funds moved within OSSE's Office of Teaching and Learning division. | 41 | 70 |
| 9 | Office of Campaign Finance (OCF) | Office of Campaign Finance (OCF) | 82,000 | 4/18/2022 | This reprogramming supports the replacement of outdated computers and laptops. Funds moved within OCF's Oversight Support Services program. | 11, 14 | 70 |
| 10 | District of Columbia Public Schools (DCPS) | District of Columbia Public Schools (DCPS) | 106,652 | 4/18/2022 | This reprogramming supports instructional and support staff for tutoring and enrichment services for students. Funds moved within DCPS' Schools division. | 11, 14 | 13 |
| 11 | District of Columbia Public Schools (DCPS) | District of Columbia Public Schools (DCPS) | 113,520 | 4/19/2022 | This reprogramming supports the cost of a school counselor to begin planning master schedule for the 2022-2023 school year. Funds moved within DCPS' Schools division. | 11, 14 | 11,14, 13 |
| 12 | Office of the Senior Advisor (OSA) | Office of the City Administrator (OCA) | 40,000 | 4/27/2022 | This reprogramming supports the African-American Mayor's Association and Emancipation Day activities. Funds moved from OCA's City Administrator's program to the Office of Federal and Regional Affairs program. | 40 | 12 |
| 13 | Employees' Compensation Fund (ECF) | Employees' Compensation Fund (ECF) | 45,000 | 5/23/2022 | This reprogramming supports the cost of purchasing laptops and docking stations for staff that work in the Employee's Compensation program. Funds moved within ECF's Disability Compensation Fund program. | 70 | 40 |
| 14 | District of Columbia Public Schools (DCPS) | District of Columbia Public Schools (DCPS) | 32,125 | 5/25/2022 | This reprogramming supports additional supplies and materials to Dunbar High School. Funds moved within DCPS' Schools division. | 20 | 41 |
| 15 | Office of Planning (OP) | Office of Planning (OP) | 275,000 | 5/25/2022 | This reprogramming supports the District's Comprehensive Plan and advance its priorities on housing, equity and racial justice, economic recovery, resilience, and public resources. Funds moved within OP's Agency Management, Community Planning and Design, and Citywide Strategy and Analysis divisions. | 41, 70 | 11, 14 |
| 16 | Department of Youth Rehabilitation Services (DYRS) | Department of Youth Rehabilitation Services (DYRS) | 237,383 | 5/25/2022 | This reprogramming supports the increased costs for the custodial contract due to COVID-19 cleaning protocols. Funds moved from DYRS' Agency Management and Youth and Family programs to the Youth and Family program. | 41 | 20, 41, 50 |
| 17 | Department of Youth Rehabilitation Services (DYRS) | Department of Youth Rehabilitation Services (DYRS) | 80,000 | 5/25/2022 | This reprogramming supports uniforms for staff in secured facilities. Funds moved from DYRS' Youth and Family program to the Agency Management program. | 20 | 50 |
| 18 | District of Columbia Public Library (DCPL) | District of Columbia Public Library (DCPL) | 411,208 | 5/26/2022 | This reprogramming supports supply and equipment purchases to address essential management priorities. Funds moved within DCPL's Agency Management, Library Services, and Business Operations divisions. | 20,70 | 40 |
| 19 | Office on Asian and Pacific Islander Affairs (OAPIA) | Office on Asian and Pacific Islander Affairs (OAPIA) | 40,000 | 5/27/2022 | This reprogramming supports expenses for outreach services as well as staff training. Funds moved within OAPIA's Outreach/Education program. | 40 | 12 |
| 20 | Office of the Senior Advisor (OSA) | Office of the Senior Advisor (OSA) | 100,000 | 6/6/2022 | This reprogramming supports membership and other professional development service fees. Funds moved from OSA's Agency Management and Office of Federal and Regional Affairs programs to the Office of Federal and Regional Affairs program. | 40 | 11 |
| 21 | Department of General Services (DGS) | Department of General Services (DGS) | 450,000 | 6/6/2022 | This reprogramming supports waste and recycling services. Funds moved from DGS' Rent: In-Lease division to the Energy-Centrally Managed division. | 30 | 32 |
| 22 | District of Columbia Public Schools (DCPS) | District of Columbia Public Schools (DCPS) | 22,238 | 6/22/2022 | This reprogramming supports professional development. Funds moved within DCPS' Schools division. | 40 | 41 |
| 23 | Office of Unified Communications (OUC) | Office of Unified Communications (OUC) | 489,006 | 6/24/2022 | This reprogramming supports Information Technology maintenance agreements and equipment purchases. Funds moved from OUC's Emergency Operations (911) division to the Technology Operations division. | 40, 70 | 11,14 |
| 24 | Corrections Information Council (CIC) | Corrections Information Council (CIC) | 4,857 | 6/24/2022 | This reprogramming supports prison facility inspections for the remainder of the fiscal year. Funds moved within CIC's Prisoner Well-Being program. | 40 | 20 |

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2022

Local Funds - OBP Approved

| | To Agency | From Agency | Amount | Date Approved | Description/Justification | To CSGs | From CSGs |
|---------------------|---|---|---------------------|---------------|--|---------|-----------|
| 25 | Department of Employment Services (DOES) | Department of Employment Services (DOES) | 480,000 | 6/24/2022 | This reprogramming supports the Marion Barry Summer Youth Employment program and to meet programmatic needs. Funds moved within DOES' Workforce Development division. | 40 | 50 |
| 26 | D.C. Board of Ethics and Government Accountability (BEGA) | D.C. Board of Ethics and Government Accountability (BEGA) | 100,000 | 6/27/2022 | This reprogramming supports professional consulting services for strategic planning, support professional and business development and purchase supplies. Funds moved within BEGA's Board of Ethics program. | 20, 40 | 11, 14 |
| 27 | Office of Disability Rights (ODR) | Office of Disability Rights (ODR) | 25,000 | 6/30/2022 | This reprogramming supports training on ADA Reasonable Accommodations and services to District constituents for the Effective Communication program. Funds moved within ODR's Disability Rights program. | 40 | 11, 14 |
| 28 | Pay-As-You-Go Capital Fund (PAYGO) | Office of Human Rights (OHR) | 150,000 | 6/30/2022 | This reprogramming supports phase 2 of OHR's Case Management System, which will provide District residents with a more efficient and reliable system for equal rights management. Funds moved from OHR's Equal Justice program to the PAYGO Capital Fund agency. | 11 | 41 |
| Total, Local | | | \$ 4,480,476 | | | | |

Notes: The following Comptroller Source Groups (CSGs) are referenced in this report:

- 11 Regular Pay – Continuing Full Time
- 12 Regular Pay – Other
- 13 Additional Gross Pay
- 14 Fringe Benefits – Current Personnel
- 20 Supplies and Materials
- 30 Energy
- 31 Telecommunications

- 32 Rent
- 34 Security
- 35 Occupancy
- 40 Other Services and Charges
- 41 Contractual Services – Other
- 50 Subsidies and Transfers
- 70 Equipment and Equipment Rental

SPR FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2022

Special Purpose Revenue Funds - OBP Approved

| | To Agency | From Agency | Amount | Date Approved | Description/Justification | To CSGs | From CSGs |
|---------------------------------------|---|---|-------------------|---------------|--|---------|------------|
| 1 | Housing Production Trust Fund (HPTF) | Housing Production Trust Fund (HPTF) | 200,000 | 4/18/2022 | This reprogramming covers the cost of scope writing for grants and loans within the Single-Family Rehabilitation program. Funds moved within HPTF's Housing Production Trust Fund (Project) program. | 50 | 41 |
| 2 | Department of Energy and Environment (DOEE) | Department of Energy and Environment (DOEE) | 446,000 | 5/16/2022 | This reprogramming supports the replacement of inefficient gas appliances with high-efficiency gas appliances in low-income homes. Funds moved within DOEE's Energy division. | 40, 41 | 50 |
| 3 | Metropolitan Police Department (MPD) | Metropolitan Police Department (MPD) | 26,308 | 5/24/2022 | This reprogramming supports work conducted in various regional task forces and providing services to non-District agencies. Funds moved within MPD's Agency Management, Corporate Support, and Investigative Services Bureaus. | 15, 40 | 15, 40 |
| 4 | Office of the People's Counsel (OPC) | Office of the People's Counsel (OPC) | 247,521 | 6/27/2022 | This reprogramming supports costs associated with the Washington Gas Light company's newly filed rate case, office relocation expenses and city-wide climate events. Funds moved within OPC's Agency Management and Office of the People's Counsel programs. | 40, 70 | 20, 40, 70 |
| Total, Special Purpose Revenue | | | \$ 919,829 | | | | |

Notes: The following Comptroller Source Groups (CSGs) are referenced in this report:

- 15 Additional Gross Pay
- 20 Supplies and Materials
- 40 Other Services and Charges
- 41 Contractual Services – Other
- 50 Subsidies and Transfers
- 70 Equipment and Equipment Rental

ARPA LOCAL

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2022

ARPA Local Funds - OBP Approved

| | To Agency | From Agency | Amount | Date Approved | Description/Justification | To CSGs | From CSGs |
|----------------------------|--|--|-------------------|---------------|--|---------|-----------|
| 1 | Department of Employment Services (DOES) | Department of Employment Services (DOES) | 100,000 | 4/1/2022 | This reprogramming supports personal services costs for the East of the River Career Pathways program. Funds moved from DOES' Unemployment Insurance division to the Workforce Development division. | 12, 14 | 12, 14 |
| 2 | Department of For-Hire Vehicles (DFHV) | Department of For-Hire Vehicles (DFHV) | 276,700 | 4/1/2022 | This reprogramming supports the continued operations and development of the DC School Connect and DC Neighborhood Connect programs. Funds moved within DFHV's Operations program. | 70 | 40 |
| 3 | Office of the State Superintendent of Education (OSSE) | Office of the State Superintendent of Education (OSSE) | \$ 499,600 | 6/30/2022 | This reprogramming supports reimbursing Work-Based Learning grantees in the Work-Based Learning program. Funds moved within OSSE's Post-Secondary and Career Education division. | 50 | 40 |
| Total, ARPA Federal | | | \$ 876,300 | | | | |

Notes: The following Comptroller Source Groups (CSGs) are referenced in this report:

- 12 Regular Pay – Other
- 14 Fringe Benefits – Current Personnel
- 40 Other Services and Charges
- 50 Subsidies and Transfers
- 70 Equipment and Equipment Rental

ARPA FEDERAL

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2022

ARPA Federal Funds - OBP Approved

| | To Agency | From Agency | Amount | Date Approved | Description/Justification | To CSGs | From CSGs |
|----------------------------|---|---|-------------------|---------------|--|---------|------------|
| 1 | Department of Employment Services (DOES) | Department of Employment Services (DOES) | \$ 255,284 | 4/1/2022 | This reprogramming supports the cost of additional staffing in the Marion Barry Summer Youth Employment program. Funds moved within DOES' Workforce Development division. | 50 | 12, 14 |
| 2 | Office of Contracting and Procurement (OCP) | Office of Contracting and Procurement (OCP) | \$ 400,000 | 4/18/2022 | This reprogramming supports the cost of hiring contract staff to support the agency during the COVID-19 pandemic related recovery efforts. Funds moved within OCP's Operations division. | 12, 14 | 40 |
| 3 | Office of the Tenant Advocate (OTA) | Office of the Tenant Advocate (OTA) | \$ 35,000 | 6/6/2022 | This reprogramming supports the purchase of needed supplies for the successful implementation of the Vanguard Eviction Diversion program. Funds moved within OTA's Representation program. | 20 | 12 |
| 4 | Office of Returning Citizen Affairs (ORCA) | Office of Returning Citizen Affairs (ORCA) | \$ 131,034 | 6/30/2022 | This reprogramming supports the Returning Citizens Peer Navigators Initiative. Funds moved within ORCA's Returning Citizens program. | 12, 14 | 20, 40, 70 |
| Total, ARPA Federal | | | \$ 821,318 | | | | |

Notes: The following Comptroller Source Groups (CSGs) are referenced in this report:

- 12 Regular Pay – Other
- 14 Fringe Benefits - Current Personnel
- 20 Supplies and Materials
- 40 Other Services and Charges
- 50 Subsidies and Transfers
- 70 Equipment and Equipment Rental

FEDERAL PAYMENT

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2022

Federal Payments Funds - OBP Approved

| To Agency | From Agency | Amount | Date Approved | Description/Justification | To CSGs | From CSGs |
|--|--|-------------------|---------------|--|---------|-----------|
| 1 Office of the State Superintendent of Education (OSSE) | Office of the State Superintendent of Education (OSSE) | 250,000 | 4/18/2022 | The reprogramming supports costs associated with contracts and professional services for the DC One application and the online application for the DC Tuition Assistance Grant. Funds moved from OSSE's Front Office division to the Business Operations division. | 50 | 40 |
| Total, Federal Payment | | \$ 250,000 | | | | |

Notes: The following Comptroller Source Groups (CSGs) are referenced in this report:

- 40 Other Services and Charges
- 50 Subsidies and Transfers

CAPITAL FUNDS

(OBP APPROVAL)

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2022

Capital Budget Authority and Allotment - OBP Approved

| To Agency | From Agency | Amount | Date Approved | Description/Justification |
|---|--|----------------------|---------------|--|
| 1 Department of Parks and Recreation (DPR) | Department of Parks and Recreation (DPR) | \$ 400,503 | 5/23/2022 | This reprogramming supported the (1) additional low voltage wiring for the audio-visual equipment in the multi-purpose room, (2) the change in the materials used for the gymnasium roofing structural system from structural steel to timber framing, and (3) the additional fees to expedite the delivery of the exterior glass panels for the Arboretum Modernization project, as well as (1) the additional scope for the work to secure the site with construction fencing after the homeless encampment was relocated, (2) the payment to the Department of Consumer and Regulatory Affairs for the building permit, and (3) an archeology phase 2 study for the New Jersey Avenue and O Street General Improvements project. Capital budget was reprogrammed from the DPR-owned projects WBRCTC - Edgewood Recreational Center; QMBDCC - Douglass Community Center; QN7CPC - Carolina Park; QS541C - Barry Farm Recreation Center; SHPRCC - Shephard Park Community Center to QP5ARC - Arboretum Modernization and RG0001C - General Improvements. DGS is the implementing agency for these capital projects. |
| 2 District Department of Transportation (DDOT) | District Department of Transportation (DDOT) | \$ 47,772,760 | 6/29/2022 | This reprogramming was necessary to shift the budget authority across master projects in the Local Highway Trust Fund, which supported and executed the District's Federal Highway program. This request was required to align DDOT's federal aid projects' budget authority with the Federal Obligation plan. Funds were required in various master projects to meet the estimated need for the federal project obligations for the remainder of FY 2022. The total reprogramming of \$47,772,760 is comprised of Federal Highway Grant Funds (\$40,984,007) and Local Highway Trust Fund Match (\$6,788,753). Federal Highway budget was reprogrammed from ED0BPA - Economic Development; MRR00A - Major Rehabilitation, Reconstruction, Replacement; OSS00A - Operations, Safety, & System Efficiency; and PM000A - Planning, Management, & Compliance to AW000A - South Capitol Street Corridor; MNT00A - Maintenance and ZU000A - Travel Demand Management. Local Highway Trust Fund Match Capital budget was reprogrammed from OSS00A - Operations, Safety, & System Efficiency; PM000A - Planning, Management, & Compliance; and ZU000A - Travel Demand Management to AW000A - South Capitol Street Corridor; MNT00A - Maintenance; and MRR00A - Major Rehabilitation, Reconstruction, Replacement. |
| 3 Department of General Services (DGS) - Reverse Paygo | Department of Human Services (DHS) | \$ 665,324 | 6/30/2022 | This reprogramming supported the purchase of door hardware, waste receptacles, security cameras, and office furniture at the Ward 8 Men's Emergency and Temporary Housing Facility. These items were deemed ineligible for capital expenditure and must be paid for from the agency's operating budget. Capital budget was reprogrammed from the DHS-owned project THK19C - Emergency and Temporary Housing for Men to DGS' FY 2022 operating budget. DGS is the implementing agency for this capital project. |
| 4 Department of General Services (DGS) - Reverse Paygo | Department of General Services (DGS) | \$ 118,157 | 6/30/2022 | This reprogramming supported the purchase of charging stations, parking control equipment, low voltage work voice over internet protocol (VOIP) phones, and other monthly recurring cost for IT related items. These items were deemed ineligible for capital expenditure and must be paid for from the agency's operating budget. Capital budget was reprogrammed from the DGS-owned and implemented project DCHSEC - New Hospital Project Public Parking Structure to DGS' FY 2022 operating budget. |
| Total, Capital | | \$ 48,956,744 | | |

LOCAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2022

Local Funds - Council Approved

| | To Agency | From Agency | Council RP # | Amount | Date Approved | Description/Justification | To CSGs | From CSGs |
|---------------------|--|--|----------------------|-----------|---------------|---|---------|------------|
| 1 | Office of Human Rights (OHR) | Office of Human Rights (OHR) | 24-0093 | 600,000 | 4/1/2022 | This reprogramming supports the alignment of agency resources. Funds moved within OHR's Equal Justice program. | 40, 41 | 11 |
| 2 | Department of Housing and Community Development (DHCD) | Department of Housing and Community Development (DHCD) | 24-0094 | 4,150,000 | 4/1/2022 | This reprogramming supports the cost of processing the closure of loans in the Preservation program. Funds moved within DHCD's Development Finance division. | 50 | 40 |
| 3 | Office of Returning Citizen Affairs (ORCA) | Office of Returning Citizen Affairs (ORCA) | 24-096 | 721,117 | 4/29/2022 | This reprogramming supports the reallocation of paralegal and access to jobs program to meet programmatic needs. Funds moved within ORCA's Returning Citizen Affairs program. | 40, 50 | 11, 40, 50 |
| 4 | District of Columbia Public Schools (DCPS) | District of Columbia Public Schools (DCPS) | 24-0098 | 575,800 | 5/11/2022 | The reprogramming supports the Expanding Student Access to Period Products Act of 2021. Funds moved from DCPS' School-wide division to the Central and Schools Support division. | 41 | 50 |
| 5 | Special Education Transportation (SET) | Special Education Transportation (SET) | 24-0099 | 938,497 | 6/2/2022 | The reprogramming supports transportation services and required accommodations for eligible students with disabilities as required by the Individuals with Disabilities Education Act. Funds moved within SET's Terminal Operation division. | 40, 41 | 11, 14 |
| 6 | Housing Authority Subsidy (HAS) | Housing Authority Subsidy (HAS) | 24-0100 | 6,222,932 | 6/3/2022 | This reprogramming supports nonpersonal services expenditures within the Rental Assistance Support and Local Rent Supplement-Tenant Based Program (LRSP). Funds moved from the HAS' LRSP - Project and Sponsor Based program to the Rental Assistance Support and LRSP - Tenant Based programs. | 50 | 50 |
| 7 | Department of General Services (DGS) | Department of General Services (DGS) | 24-0101 | 646,985 | 6/14/2022 | This reprogramming supports higher than expected Overtime usage required to meet operational requirements. Funds moved from DGS' Rent: In-Lease division to the Facility Operations division. | 15 | 32 |
| Total, Local | | | \$ 13,855,331 | | | | | |

Notes: The following Comptroller Source Groups (CSGs) are referenced in this report:

- 11 Regular Pay – Continuing Full Time
- 14 Fringe Benefits – Current Personnel
- 15 Fringe Benefits – Current Personnel
- 32 Rent
- 40 Other Services and Charges
- 41 Contractual Services – Other
- 50 Subsidies and Transfers

ARPA FEDERAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2022

ARPA Federal Funds - Council Approved

| To Agency | From Agency | Council RP # | Amount | Date Approved | Description/Justification | To CSGs | From CSGs |
|---|---|--------------|---------------------|---------------|--|---------------------------|---------------------------|
| Department of Energy and Environment (DOEE) | Department of Energy and Environment (DOEE) | 24-0092 | \$ 9,000,000 | 4/26/2022 | This reprogramming provides resources for weatherization and lead/mold remediation. Funds moved within DOEE's Energy division. | 11,14, 20, 40, 50, and 70 | 11,14, 20, 40, 50, and 70 |
| Total, Federal ARPA | | | \$ 9,000,000 | | | | |

Notes: The following Comptroller Source Groups (CSGs) are referenced in this report:

- 11 Regular Pay – Continuing Full Time
- 14 Fringe Benefits – Current Personnel
- 20 Supplies and Materials
- 40 Other Services and Charges
- 50 Subsidies and Transfers
- 70 Equipment and Equipment Rental

CAPITAL FUNDS

(Council Approval)

Reprogramming Requests Submitted to the Office of Budget and Planning - Third Quarter, Fiscal Year 2022

Capital Budget Authority and Allotment - Council Approved

| To Agency | From Agency | Council RP # | Amount | Date Approved | Description/Justification |
|---|--|--------------|---------------------|---------------|--|
| 1 District of Columbia Public Schools (DCPS) | District of Columbia Public Schools (DCPS) | 24-0095 | \$ 6,000,000 | 4/28/2022 | This reprogramming supported the expanded scope of work of the Raymond Elementary School project to include Net Zero and WELL certifications. Net Zero referred to the facility's consumption of energy, on average, being equal to or less than the amount of energy that is generated on site. Net Zero at Raymond School was accomplished by completing significant upgrades to the building components, mechanical systems, and electrical systems. WELL certification referred to a system for measuring how well a building leads to positive health impacts for its occupants. This included several aspects of the design and construction of the building, such as increased ventilation, water filtration, increased natural light, and comfort with respect to temperature and noise. Capital budget was reprogrammed from DCPS-owned projects YY173C - West Elementary School Modernization / Renovation and YY1BSC - Banneker High School Construction @ 925 RI Ave NW to YY193C - Raymond Elementary School Modernization / Renovation. DGS is the implementing agency for these projects. |
| 2 District of Columbia Public Schools (DCPS) | Department of General Services (DGS) | 24-0097 | \$ 500,000 | 5/26/2022 | This reprogramming supported the expanded scope of work of the Raymond Elementary School project to include Net Zero and WELL certifications. Net Zero referred to the facility's consumption of energy, on average, being equal to or less than the amount of energy that is generated on site. Net Zero at Raymond School was accomplished by completing significant upgrades to the building components, mechanical systems, and electrical systems. WELL certification referred to a system for measuring how well a building leads to positive health impacts for its occupants. This included several aspects of the design and construction of the building, such as increased ventilation, water filtration, increased natural light, and comfort with respect to temperature and noise. Capital budget was reprogrammed from DCPS-owned projects YY173C - West Elementary School Modernization / Renovation and YY1BSC - Banneker High School Construction @ 925 RI Ave NW to YY193C - Raymond Elementary School Modernization / Renovation. DGS is the implementing agency for these projects. |
| Total, Capital | | | \$ 6,500,000 | | |